MAIL TO: Office of the Attorney General Registry of Charitable Trusts P.O. Box 903447 Sacramento, CA 94203-4470

STREET ADDRESS: 1300 | Street, Room 1130 Sacramento, CA 95814 Telephone: (916) 323-5079

COMMERCIAL FUNDRAISER FOR CHARITABLE PURPOSES

2000 ANNUAL FINANCIAL REPORT

(California Government Code Section 12599)

Failure to file annual financial report by January 30 annually for each calendar year of solicitation may result in fines or filing penalties as defined in Government Code Section 12586.1 (Recently enacted).

An annual financial report must be filed for each event for each charity solicited for during the previous calendar year.



| http://caag.state.ca.us/charities/ | | | | GPARTMEN |
|--|--|---|--------------------|-------------------------------|
| Name and Address of Commercial Fund | draiser: | Name and Address of C | haritable Organiz | ation or Charitable Purposes: |
| CF Number 455 | CT No | CT No F.E.I.N. No. 95-1642394 | | |
| MDS COMMUNICATIONS CO | University of South | University of Southern California | | |
| Name of Commercial Fundraiser | Name of Charity | | | |
| 5005 S. Ash Avenue #15 | 1441 Eastlake Ave | 1441 Eastlake Ave., Room 800 M/S | | |
| Address of Commercial Fundraiser | | Address of Charity | | |
| Tempe AZ | 85282 | Los Angeles | CA | 90033 |
| City, State, and ZIP Code of Commerci | | City, State, and ZIP Con | de of Charity | |
| | held (on) (from) 1/1/2002 | 2 , 200 , to 6/12/2002 | , 200 | 1 |
| (Type of Activity) |) | (Date or dates must be | shown) | |
| 1. REVENUE | | 1. | , | |
| A. Cash contributions | | Ψ | A. | |
| B. Entertainment sales or adn | nission charges | | B. C. | • |
| C. Sales from products D. Advertisement sales | | | O. | |
| E. Membership fees | . | | E. | |
| F. Other sources: (Specify) | | | _ | |
| a b | | | Fa. Fb. | |
| C | | | , t.c. Fc. | |
| d | | | Fd. | d |
| G. TOTAL REVENUE | | • | | |
| 2. EXPENSES | | • | | |
| A. Fees or commissions | | | A. | |
| B. Salaries | | | В. | |
| C. Payroll taxes | • | | C. D. | |
| D. Employee benefits E. Cost of merchandise for its process. | resale | | U. E. | |
| F. Cost of entertainment | | | F. | • |
| G. Postage | | | G. | |
| H. Advertising | | | <u> —</u> н. | |
| Telephone J. Rental of equipment | | | " J. | |
| K. Facilities charge | | | K. | |
| L. Permits | | | L. | · |
| M. Other expenses: (Specifical Action of the Company of the Compan | | | Ma. | |
| b | | | Mb. | |
| С | | | Mc. | 1 |
| d. | • | | Md. | Φ |
| N. TOTAL EXPENSES | | | - | |
| 3. Distribution or net to charitable orga | anization or charitable purposes | | | |
| 4. (a) Is any officer, director, partn | ner or owner of the Commercial Fu | ndraiser in any way affiliated | with or control d | lindry or indirectly, the |
| charitable organization for which the C | | | with or control, a | negy of manectry, the |
| Yes 🖸 No 🗓 | f "yes," complete the following: | | 4 | |
| Name of officer, director, partner or | r owner of Nam | e and address of | Relag | tionship of officer, etc. |
| Commercial Fundraiser | | table organization | | paritable organization |
| | | | | |
| | | | | |
| | | | | |
| (b) For each affiliation identified in 4(a), attach copy of the contract between the commercial fundraiser and the charity. | | | | |
| Under penalties of penury. I declare th | | | | |
| of m | cost and complete | * | - | 71.1.7 |
| | Jor | athan D. Mòunt, I | resident | 5/110.2 |
| Signs | idraiser) Printed N | ame | Title | Bate |
| 1 19. | ne cheritable organization for verifying t | the distribution. | 2 - D | 151 A |
| N. | | DANO EXEC. | IR.OF VE | <u>VELOVHEV]'/-29-0</u> 2 |
| Sign. | L HILARIS WITH | | SPECIAL YA | DOTECTS 7. 20 A |
| Clandium of authorized officeridizator (Char | Chinton N | omo VIROF | TECINE IN | - 1 - 1 - 00 |

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